

STATE OF MICHIGAN
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - BY CLASSIFICATION
 SEPTEMBER 30, 1999
 (In Thousands)

	TRANSPORTATION RELATED	CONSERVATION, ENVIRONMENT, AND RECREATION RELATED	REGULATORY AND ADMINISTRATIVE RELATED
ASSETS			
Current Assets:			
Cash	\$ 36	\$ 56	\$ 87
Equity in Common Cash	610,553	545,831	44,477
Taxes, interest, and penalties receivable	99,866	4,905	-
Amounts due from other funds	65,694	18,111	-
Amounts due from component units	1,269	-	-
Amounts due from federal agencies	96,621	2,427	12,207
Amounts due from local units	22,376	34	1,254
Inventories	8,568	48	-
Investments	-	100	-
Other current assets	9,358	19,458	1,754
Total Current Assets	<u>914,340</u>	<u>590,969</u>	<u>59,779</u>
Taxes, interest, and penalties receivable	753	-	-
Advances to other funds	33,642	-	-
Amounts due from federal agencies	449	-	-
Amounts due from local units	34,251	1,330	-
Investments	-	120,538	-
Other noncurrent assets	<u>5,092</u>	<u>1,411</u>	<u>-</u>
Total Assets	<u>\$ 988,528</u>	<u>\$ 714,248</u>	<u>\$ 59,779</u>
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 23,598	\$ 3,476	\$ 905
Accounts payable and other liabilities	402,357	62,065	13,948
Amounts due to other funds	66,649	18,466	6,000
Amounts due to component units	-	-	-
Bonds and notes payable	-	2,825	-
Deferred revenue	6,615	631	1,809
Total Current Liabilities	<u>499,219</u>	<u>87,463</u>	<u>22,662</u>
Long-Term Liabilities:			
Advances from other funds	33,642	-	-
Deferred revenue	<u>15,541</u>	<u>1,352</u>	<u>-</u>
Total Liabilities	<u>548,402</u>	<u>88,814</u>	<u>22,662</u>
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	62,311	27,782	246
Restricted revenues	87,716	100,574	1,420
Multi-year projects	148,572	106,056	1,337
Construction and debt service	35,905	-	-
Revolving loan programs	11,650	2,670	-
Funds held as permanent investments	-	321,225	-
Noncurrent assets	34,905	1,389	-
Total Reserved	<u>381,058</u>	<u>559,696</u>	<u>3,002</u>
Unreserved	<u>59,067</u>	<u>65,737</u>	<u>34,114</u>
Total Fund Balances	<u>440,126</u>	<u>625,433</u>	<u>37,117</u>
Total Liabilities and Fund Balances	<u>\$ 988,528</u>	<u>\$ 714,248</u>	<u>\$ 59,779</u>

STATE OF MICHIGAN
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - BY CLASSIFICATION
 SEPTEMBER 30, 1999
 (In Thousands)

	OTHER STATE FUNDS	TOTALS	
		SEPTEMBER 30, 1999	SEPTEMBER 30, 1998
ASSETS			
Current Assets:			
Cash	\$ -	\$ 179	\$ 115
Equity in Common Cash	1,275,240	2,476,101	2,399,690
Taxes, interest, and penalties receivable	749,256	854,027	816,632
Amounts due from other funds	-	83,805	100,108
Amounts due from component units	-	1,269	622
Amounts due from federal agencies	7	111,262	219,233
Amounts due from local units	29,680	53,343	39,601
Inventories	-	8,616	9,882
Investments	-	100	100
Other current assets	343,937	374,507	29,095
Total Current Assets	2,398,120	3,963,208	3,615,079
Taxes, interest, and penalties receivable	11,464	12,217	11,473
Advances to other funds	-	33,642	35,142
Amounts due from federal agencies	-	449	107
Amounts due from local units	2,288	37,869	30,110
Investments	54,719	175,257	145,688
Other noncurrent assets	-	6,503	7,014
Total Assets	\$ 2,466,591	\$ 4,229,145	\$ 3,844,613
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 2,328	\$ 30,307	\$ 30,113
Accounts payable and other liabilities	135,090	613,460	546,165
Amounts due to other funds	68,425	159,539	469,006
Amounts due to component units	169	169	66
Bonds and notes payable	-	2,825	44,465
Deferred revenue	235,513	244,568	7,171
Total Current Liabilities	441,524	1,050,868	1,096,985
Long-Term Liabilities:			
Advances from other funds	-	33,642	35,142
Deferred revenue	11,464	28,356	25,971
Total Liabilities	452,988	1,112,866	1,158,098
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	-	90,339	62,622
Restricted revenues	899	190,608	280,389
Multi-year projects	-	255,965	381,152
Construction and debt service	-	35,905	-
Revolving loan programs	-	14,320	9,014
Funds held as permanent investments	56,855	378,080	362,018
Noncurrent assets	2,288	38,582	30,218
Total Reserved	60,042	1,003,799	1,125,413
Unreserved	1,953,561	2,112,480	1,561,102
Total Fund Balances	2,013,603	3,116,279	2,686,515
Total Liabilities and Fund Balances	\$ 2,466,591	\$ 4,229,145	\$ 3,844,613